

Form 231 A.

United States Mint Service.

# DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans La Dec 16<sup>th</sup>, 1899.

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

To Balance, Coin, \$	242 310 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	70 00
" " " E.....	70 000 00	Assay Coins sent Director—E.....	20 00
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	312 220 00
		Bars, \$	
	312 310 00		312 310 00

## SILVER COIN AND BARS.

To Balance, Coin, \$	16 140 453 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <u>Two CDs</u> .....	600 00
" from Coiner, Dollars, \$	40 000 00	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	20 00
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	16 140 833 17
		Bars, \$	
	16 141 453 17		16 141 453 17

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$
Received.....							
Total.....	1058636		379840	523907	267600	78682	23,086.65
By Payments.....	63 65						63 65
Balance.....	1052271		379840	523907	267600	78682	23,023.00

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
Double-Eagles.....	\$	Standard Dollars.....	\$5954 000 00	Currency.....	\$	23 023 00	
Eagles.....	311 640 00	Half-Dollars.....	48 285 00	Gold.....			
Half-Eagles.....	580 00	Quarter-Dollars.....	57 770 00	Silver.....			
Three-Dollar Pieces.....		Dimes.....	52 095 00	Minor Coins.....			
Quarter-Eagles.....		Minor Coins.....	661				
Dollars.....		Mutilated Notes.....	1656				
			2866 000				
TOTAL.....	312 220 00		16 140 833 17			23 023 00	

Superintendent's Credit with the Assistant  
Treasurer at New York

Gold.....\$  
Silver.....\$ 630  
TOTAL, \$

Chas. H. Moore  
Cashier.